NEA Fund for Children ar	utions and Expenses ad Public Education Non-Fede	eral Itemized Account
1201 16th Street NW, Suit	te 420, Washington, DC 2003	District (if applicable) (202) 822-7406
Mailing Address (include city and zip co	de)	Telephone No.
E-Mail Address	-	
Select Appropriate Box(es) CAND	DATE PAC BAG POLERTY	☐ IND:EXP: X AMENDED: ☐ ANNUAL FILING
Annual Filing - Du Period: January 1, 2003 - D	ue January 15, 2004 december 31, 2003	FILE
Report #1 — Due At	igust 31, 2004	
Incumbents in an Office with a 4-year ter Incumbents in an Office with a 6-year ter	m Period: Jan. 5, 2001 — Aug 26, 20 π Period: Dec. 20, 1998 — Aug 26, 2	
All others Ballot Advocacy Groups (BAGs) only	Period: Jan. 1, 2004 - Aug. 26, 200	04
Report #2 Due — Oc	tober 26, 2004	BEAN HELLER SECRETARY OF STATE
	Period: Aug. 27, 2004 — Oct. 21, 2	2004
Report #3 Due — Ja	nuary 15, 2005* Period: Oct. 22, 2004 — Dec. 31, 2	2004
BAGs only:	Period: Oct. 22, 2004 - Dec. 5, 200	
Annual Filing - Due	January 15, 2005	
Period: January 1, 200		d Danast New 4 and 2
Time report surfices for 2000	Summer I mind to cettoring the State Life	u Report nos. I anu 2
	And the second s	Cumulative From Beginning
CONTRIBUTIO	NS:SUMMARY	of Report Period
		This Period #1 through End
		Reporting Period
<ol> <li>Total Monetary Contribution</li> </ol>	ns Received in Excess of \$100	200.00 36,085.00
2. Total Monetary Contributio	ns Received of \$100 or Less	300.00 12,505.27
		Cumulative From:
		Beginning of
		Through End of
3. Total Amount of Monetar		This Reporting Period
Received	y	500.00 40.500.07
(Add Lines 1 and 2) 4. Total Value of in Kind Cont	ributions Received in	500.00   48,590.27
Excess of \$100	0.00	0.00
and the first of the control of the	t or hat the property of the state of the st	age of the contract of the con
	EXPENSES: SUMMA	<b>S</b>
<ol><li>Total Monetary Expenses I</li></ol>	Paid in Excess of \$100	4,879.58 36,120.42
6. Total Monetary Expenses F		0.00 138.03
7. Total Amount of All Mone (Add Lines 5 and 6)	tary Expenses Paid	-4,879.58 36,258.45
<ol><li>Total Value of In Kind Expe</li></ol>	nses in Excess	0.00
of \$100	0.00	
•		
	AFFIRMATIO	Netta se en esta de la companya della companya de la companya della companya dell
an de aren de manara de en el cara este.		
Declare Under Penalty of Perjury	That the Foregoing is True and Corre	ect.
1000	,	11111 -
Signature	<del></del>	114/05
J. Singuine		Date .
EL201.doc	Rayisad: Oct-03	PAGE 1 OF 4

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NEA	Fund for	Children:	and Public F	ducation	<ul> <li>Non-Federal</li> </ul>	Itemized	Account

Name (print)

Office (if applicable)

District (if applicable)

## Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100 Transfer Total Amount of All Campaign Contributions to Line 3 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE
Peggy Cochran PO Box 890 Rocky Mount, MO 65072	10/21/04	200.00	
			, "

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NEA Fund for Children and Public Education Non-Federal Itemized Account

Name (print)

Office (if applicable)

District (if applicable)

## **Expense Categories**

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	В
Expenses related to travel	С
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	н
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J
Expenses related to NRS 294A.160 (Disposition of Unspent Contributions)	К

PAGE\_\_\_3\_\_OF\_\_\_4

<sup>\*\*</sup> NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.

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NEA Fund for Children and Public Education Non-Federal Itemized Account

Name (print)

Office (if applicable)

District (if applicable)

## Expenses in Excess of \$100 Transfer Total Amount of All Campaign Expenses to Line 9 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A 365	DATE OF EACH	AMOUNT-OF FACH EXPENSE
Manufacturers & Traders Trust Co. 40 East Pratt Street Baltimore, MD 21202	J	08/27/2004	60.48
Manufacturers & Traders Trust Co. 40 East Pratt Street Baltimore, MD 21202	J	09/10/2004	59.94
Pennsylvania Dem. Party - NonFed Account 510 North Third Street Harrisburg, PA 17101	ĵ	09/13/2004	-5000.00
(Above check voided; original date 6/30/04))			:
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